

To: Jeng, Richard[Jeng.Richard@epa.gov]
From: McEnery, Courtney
Sent: Mon 8/17/2015 3:41:33 PM
Subject: RE: Gold King Mine Budget Shortfall

Excellent. And thank you!

From: Jeng, Richard
Sent: Monday, August 17, 2015 11:39 AM
To: McEnery, Courtney
Subject: RE: Gold King Mine Budget Shortfall

Will try and get the final \$1m in ongoing funds moving later today.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

From: McEnery, Courtney
Sent: Monday, August 17, 2015 11:30 AM
To: Jeng, Richard
Subject: RE: Gold King Mine Budget Shortfall

Got it. We good on everything else?

Thanks for the syncon and Diaz money.

From: Jeng, Richard
Sent: Monday, August 17, 2015 11:23 AM
To: McEnery, Courtney

Subject: RE: Gold King Mine Budget Shortfall

Thanks, this is helpful. We are going to try and stay out of OEMs business, looks like they are trying to move on things from their end.

Richard Jeng

OSWER/OSRTI/CPCMB

703-603-8749 (Desk)

703-517-6111 (Windows Phone)

From: McEnery, Courtney

Sent: Monday, August 17, 2015 11:19 AM

To: Jeng, Richard

Subject: FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>

Date: August 14, 2015 at 4:02:10 PM EDT

To: "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel"

<Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>
Cc: "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>
Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

B	F	F	Program	Total	Available	%	Outstanding	%	Unliquidated	%	Accrued	%	Expended	Total	%
				Authority			Commitment		Obligation		Amount			Used	
2015	T	01	303D	\$2,189,316	\$2,786,736	16	\$958,161	8	\$6,381,345	52	\$0	\$1,062,806	\$3,402,333	33	
2015	T	02	303D	\$3,349,550	\$7,969,550		\$22,185	0	\$4,393,563	33	\$0	\$964,362	\$5,380,141	14	
2015	T	03	303D	\$5,979,127	\$4,385,127	7	\$1,007,975	6	\$7,957,605	50	\$0	\$2,628,416	\$11,594,700	70	
2015	T	04	303D	\$5,904,576	\$6,838,576		\$349,432	2	\$4,595,932	29	\$0	\$2,120,037	\$7,065,449	46	
2015	T	05	303D	\$9,438,923	\$7,773,923	8	\$1,951,672	1	\$11,029,857	57	\$0	\$1,683,533	\$14,665,700	70	
2015	T	06	303D	\$1,953,825	\$2,979,825		\$2,842,545	2	\$5,560,424	47	\$0	\$570,876	\$8,973,853	85	
2015	T	07	303D	\$6,283,416	\$3,644,246	6	\$584,809	7	\$3,153,453	38	\$0	\$900,916	\$4,639,157	57	
2015	T	08	303D	\$8,568,953	\$5,950,853	7	\$423,305	5	\$4,326,782	20	\$0	\$1,868,028	\$6,618,099	69	
2015	T	09	303D	\$2,367,030	\$6,713,030		\$36,496	0	\$6,553,365	53	\$0	\$2,064,216	\$8,654,172	72	
2015	T	10	303D	\$6,045,428	\$4,421,728	7	\$105,286	2	\$3,020,145	20	\$0	\$1,498,123	\$4,623,671	67	
2015	T	75	303D	\$2,275,525	\$3,094,525		\$1,919,772	1	\$4,644,463	38	\$0	\$2,616,226	\$9,180,521	52	
2015	T	99	303D	\$7,404,510	\$7,404,510		\$0		\$0		\$0	\$0	\$0		
			Total:	\$143,759,640	\$140,962,338	38	\$10,201,637	7	\$61,616,944	44	\$0	\$17,977,131	\$9,796,633	33	

Travel:

Allowance Level

B	F	F	Program	DOC	Total Available Authority	% Outstanding Commitment	% Unliquidated Obligation	% Accrued Amount	% Expended	Total Used	%				
2015	T	01	303DC	01	\$31,000	\$25,718	83	\$0	\$3,402	11	\$0	\$1,885	6	\$5,287	17
2015	T	02	303DC	01	\$43,000	\$36,056	84	\$0	\$2,463	6	\$0	\$4,481	10	\$6,944	16
2015	T	03	303DC	01	\$91,000	\$8,954	10	\$0	\$11,920	13	\$0	\$70,126	77	\$82,046	90
2015	T	04	303DC	01	\$26,000	\$1,818	7	\$0	\$8,282	32	\$0	\$15,899	61	\$24,182	93
2015	T	05	303DC	01	\$121,000	\$13,899	11	\$0	\$13,762	11	\$0	\$93,338	77	\$107,108	89
2015	T	06	303DC	01	\$65,000	\$32,618	50	\$0	\$5,556	9	\$0	\$26,827	41	\$32,382	50
2015	T	07	303DC	01	\$82,000	\$57,237	70	\$0	\$6,171	8	\$0	\$18,592	23	\$24,769	30

